Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006

Message Text

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PAGE 01 STATE 012048

64
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 /024 R

DRAFTED BY: XMB:LEROY M LAROCHE
APPROVED BY: EB/IFD:ODF:RASWART
XMB: CLAYTON NORRIS
XMB: DAVID O BEIM
EUR/SE:DELABARRE (INFO)
---------- 022448
R 170527Z JAN 76
FM SECSTATE WASHDC
TO AMEMBASSY ANKARA

UNCLAS STATE 012048

E.O. 11652: N/A
TAGS: EFIN TU
SUBJECT: EXIMBANK CREDIT/GUAR NO. 5406/5407- YIFAS

REF: ANKARA 8785

1. FOLLOWING TELEX SENT TO YIFAS BY EXIMBANK.

2. QUOTE. HAVE REVIEWED AND APPROVED REQUEST TO UTILIZE LOAN FOR 30 PERCENT OF U.S. COSTS TOTALING $2,302,400 OR $690,720, AND GUARANTEE FOR 60 PERCENT OR $1,381,440, WITH SOLE GUARANTEE OF VAKIFLAR BANKASI. PRESENT TERMS AND CONDITIONS REMAIN IN EFFECT.

COMMITMENT FEE TO RUN FROM DECEMBER 28, 1974 BUT ON REDUCED LOAN AMOUNT.

REPAYMENT IN 14 SEMIANNUAL INSTALLMENTS BEGINNING JULY 1, 1977, RATHER THAN DECEMBER 1, 1976.

REVISED COMMITMENT LETTER TO FOLLOW, WITH COPY TO FINANCE MINISTRY. DRAFT CREDIT AGREEMENT BEING PREPARED. UNQUOTE.

3. SPECIAL THANKS DUE TO COMATT FOR EFFORTS REFLECTED IN REFTEL, WHICH WAS OF SUBSTANTIAL HELP IN SORTING OUT THIS CASE AND MOVING
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IT ALONG TO RESOLUTION. KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: TEXTILES, CREDIT GUARANTEES, BANK LOANS, PROGRAMS (PROJECTS)
Control Number: n/a
Copy: SINGLE
Draft Date: 17 JAN 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE012048
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:LEROY M LAROCHE
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760019-0324
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760147/aaaabpeu.tel
Line Count: 61
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 ANKARA 8785
Review Action: RELEASED, APPROVED
Review Authority: greeneet
Review Comment: n/a
Review Content Flags:
Review Date: 16 JUL 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <16 JUL 2004 by castelsl>; APPROVED <10 NOV 2004 by greeneet>
Review Markings:

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04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK CREDIT/GUAR NO. 5406/5407- YIFAS
TAGS: EFIN, TU, XMB
To: ANKARA
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006